



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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Minutes of the August 8th, 2018, St. Louis Police Veterans' Association

The 477th meeting of the St. Louis Police Veterans was called to order at 11:34 AM

Vice President Frank Stubits led the membership in the Pledge of Allegiance. Chris Zarbo read the opening prayer.

All officers were present except President Ratermann and Trustee Dan Bauer.

Vice President Stubits stated we received no applications for membership.

Vice President Stubits stated we had 3 candidates who are running for the Pension Board and would like to address the membership. George Weindel, Mike Frederick and Mike Anderson then addressed the membership.

Terry Shoemaker then addressed the membership for Tim Tumbrink who does the Find A Grave. He has been looking into and researching police officers who are in unmarked graves. There are 17 including the 1st Chief of the SLMPD. He has been talking to the monument company about the cost of putting head stones on their graves. He would like see if this organization, Leadership, Ethical, SLPOA and the Police Foundation would be willing to help raise enough money to have the head stones made for these deceased officers. The cost figure is just under ten thousand dollars.

Secretary's Report: A motion was made by Herman Ubben, seconded by Wil Grove to accept the minutes as printed. Motion passed on a voice vote.

Treasure's Report: Terry Shoemaker gave the monthly Treasurer's Report. A motion was made by Jim Wurm, seconded by Steve Olish to accept the report subject to audit. Motion passed on a voice vote.

Vice President Stubits stated there is a fund raiser for Tom Madja Jr who has ALS on the September 7th here at the hall if you are interested in attending or donating anything for the event.

The following members passed away since last month. Elder member Dilbert Eschelbach and, non- member Robert Watts. Also, Paul Ray is in Barnes Hospital.

Old Business – None

New Business – Terry Shoemaker ask Steve Olish about electronic voting for the upcoming Pension election. Steve said if you have an email address on file at the pension office you will be sent an electronic otherwise you will receive a paper ballot by mail.

Mr. Pona stated we had 65 members in attendance.

A Motion was made by Wil Grove, seconded by Charlie Steele to adjourn. The meeting adjourned at 11:55.

<u>President</u>	<u>Vice President</u>	<u>Secretary</u>	<u>Treasurer</u>	<u>Sgt.-At-Arms</u>	<u>Trustees</u>
George A. Ratermann gar@slpva.com	Frank Stubits, Jr. fs@slpva.com	Chris Zarbo mcz@slpva.com	Terril J. Shoemaker ts@slpva.com	Michael Mosier mm@slpva.com	Anthony Pona Wilbern Grove Dan Bauer

St. Louis Police Veterans Association August 2018 Monthly Report

Income for the period: July 1st to July 31st, 2018

7/11/2018	Dues (3 members, 1 for 2 years)	\$60.00
7/11/2018	Application Fee (2)	\$4.00
7/11/2018	Lunch (76 members)	\$532.00
7/31/2018	Interest (Money Market Account)	\$33.89
TOTAL INCOME		\$629.89

Disbursements for the period: July 1st to July 31st, 2018

Check #

1647 7/11/2018	George Ratermann (President Expense)	\$75.00
1648 7/11/2018	Frank Stubits (VP Expense)	\$75.00
1649 7/11/2018	Chris Zarbo (Secretary Expense)	\$75.00
1650 7/11/2018	Terril Shoemaker (Treasurer Expense)	\$100.00
1651 7/11/2018	Keeton's Catering	\$660.00
1652 7/11/2018	George Ratermann (donuts)	\$48.00
1653 7/11/2018	George Weindel (flag delivery)	\$76.30
1654 7/11/2018	Terril Shoemaker (Desserts - pies, utensils, pla	\$167.87
TOTAL EXPENSES		\$1,277.17

Assets July 31st, 2018

Money Market Account	\$66,537.30
Checking Account balance:	\$7,138.85
TOTAL ASSETS	\$73,676.15
<i>Assets July 31st, 2017</i>	\$71,420.53

Non-Profit Checking

PNC Bank



For the Period 06/30/2018 to 07/31/2018

Primary Account Number: [REDACTED]

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Number of enclosures: 0

ST LOUIS POLICE VETERANS ASSOC
5066 PEYTON PLACE CT
SAINT LOUIS MO 63128-2901

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 PNC Bank Online Banking on pnc.com
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Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: [REDACTED]

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
7,920.02	596.00	1,377.17	7,138.85
		Average ledger balance	Average collected balance
		7,443.97	7,443.97

Deposits and Other Additions

Description	Items	Amount
Deposits	1	596.00
Total	1	596.00

Checks and Other Deductions

Description	Items	Amount
Checks	9	1,377.17
Total	9	1,377.17

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/30	7,920.02	07/12	7,336.85	07/17	7,138.85
07/09	7,820.02	07/13	7,261.85		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/12	596.00	Deposit	036900905

Non-Profit Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 06/30/2018 to 07/31/2018

St Louis Police Veterans Assoc
 Primary Account Number: 48-0474-2921
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Non-Profit Checking Account Number: [REDACTED] continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/09	1637 *	100.00	095649061	07/13	1649	75.00	090385240	07/17	1652	48.00	035840729
07/17	1647 *	75.00	035840730	07/12	1650	100.00	089842746	07/12	1653	76.30	089679152
07/12	1648	75.00	089678525	07/12	1651	860.00	090239304	07/12	1654	167.87	090254142

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	13	.00	Included in Account
Checks Paid	9	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

Statement Statement Backer Print Close



STATEMENT DATE: 07/31/2018
ACCOUNT NUMBER: [REDACTED]

ST LOUIS POLICE VETERANS ASSOC
5066 PEYTON PLACE COURT
SAINT LOUIS MO 63128

MILLENNIUM MMA - CHECKING

ACCOUNT NUMBER: [REDACTED]

Previous Statement Balance	As Of 06/30/18	\$66,503.41
PLUS	1 Deposits and other Credits	\$33.89
LESS	0 Checks and other Debits	\$0.00
Current Statement Balance	As Of 07/31/18	\$66,537.30

Number of Days in this Statement Period is 31

Account Transactions

Date▲▼	Description▲▼	Debits▲▼	Credits▲▼
07/31	INTEREST PAYMENT		33.89

Balance by Date

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/30	66,503.41	07/31	66,537.30				

PAYER FEDERAL ID NUMBER	43-1472619
INTEREST PAID YEAR TO DATE	197.33

AS OF 8/1/2018 ATM DEPOSITED FUNDS WILL BE AVAILABLE THE BUSINESS DAY AFTER THE DAY OF DEPOSIT. VISIT WWW.ENTERPRISEBANK.COM/FUNDSAVAILABILITY FOR CHANGES.